EXHIBIT C

300 1,184.38 0.00 1,184.38 0.00 2,603,778.68 0.00 3,954.88 0.00 1,315,391.43 0.00 1,315,391.43 0.00 1,315,391.43 0.00 1,315,391.43 0.00 1,015.45 0.00 0.00 1,015.45 0.00 0.00 2,55,653.07 0.00 2,55,653.07 0.00 1,015.45 0.00 1,	Insured	Paid Loss	Paid Expense	Paid Claim
22,532,508.66 2,603,778.68 3,954.88 0.00 1,315,391.43 48,689.68 73,149.51 0.00 1,015.45 0.00 1,015.45 0.00 1,015.45 0.00 6,331.33 7,295,767.15 362,805.91 0.00 255,653.07 -23,075,025.44 0.00 255,653.07		00.00	1,184.38	1,184.38
0.00 3,954.88 0.00 1,315,391.43 -435.96 48,689.68 174.52 73,149.51 0.00 36,749.62 0.00 1,015.45 0.00 6,331.33 7,295,767.15 362,805.91 0.00 255,653.07 -23,075,025.44 0.00	A DO	22,532,508.66	2,603,778.68	25,136,287.35
0.00 1,315,391.43 -435.96 48,689.68 174.52 73,149.51 0.00 36,749.62 0.00 1,015.45 0.00 6,331.33 7,295,767.15 362,805.91 0.00 255,653.07 -23,075,025.44 0.00		0.00	3,954.88	3,954.88
-435.96 48,689.68 174.52 73,149.51 0.00 36,749.62 0.00 1,015.45 0.00 6,331.33 7,295,767.15 362,805.91 0.00 255,653.07 -23,075,025.44 0.00		00.00	1,315,391.43	1,315,391.43
174.52 73,149.51 0.00 36,749.62 0.00 1,015.45 0.00 6,331.33 7,295,767.15 362,805.91 0.00 255,653.07 -23,075,025.44 0.00		-435.96	48,689.68	48,253.72
0.00 36,749.62 0.00 1,015.45 0.00 6,331.33 7,295,767.15 362,805.91 0.00 255,653.07 -23,075,025.44 0.00		174.52	73,149.51	73,324.04
0.00 1,015.45 0.00 6,331.33 7,295,767.15 362,805.91 0.00 255,653.07 -23,075,025.44 0.00		00.00	36,749.62	36,749.62
7,295,767.15 6,331.33 7,295,767.15 362,805.91 0.00 255,653.07 -23,075,025.44 0.00		0.00	1,015.45	1,015.45
7,295,767.15 362,805.91 0.00 255,653.07 -23,075,025.44 0.00		00:00	6,331.33	6,331.33
0.00 255,653.07 -23,075,025.44 0.00 6.752,988,94 4.708,703.94		7,295,767.15	362,805.91	7,658,573.06
-23,075,025.44 0.00 6.752,988,94 4.708,703,94		00.00	255,653.07	255,653.07
6 752 988 94		-23,075,025.44	0.00	-23,075,025.44
100010	Grand Total	6,752,988.94	4,708,703.94	11,461,692.87

3,510,494.00 Paid prior to March 2011

27.50%

693,510.00 Paid between April 2011 and April 2013 28.95% 200,771.15

504,700.00 Paid between May 2013 and February 2017 32.35% 163,270.45

1,329,427.45 1,857,071.96 27.50% Paid by CNA

3,186,499.40

Company participation in AAU program:

up to March 2011	April 2011-April 2013	May 2013-present
up to M	April 20	May 20

Net to Company: \$3

\$3,186,500.00

27.50% 28.95% 32.35%

Associated Aviation Underwriters Pool Payments

Insured	Paid Loss	Paid Expense	Paid Claim
	0.00	1,184.38	1,184.38
	22,532,508.66	2,603,778.68	25,136,287.35
	0.00	3,954.88	3,954.88
	00.00	1,315,391.43	1,315,391.43
	-435.96	48,689.68	48,253.72
	174.52	73,149.51	73,324.04
	00.00	36,749.62	36,749.62
	0.00	1,015.45	1,015.45
	0.00	6,331.33	6,331.33
	7,295,767.15	362,805.91	7,658,573.06
	0.00	255,653.07	255,653.07
	-23,075,025.44	00:00	-23,075,025.44
Grand Total	6,752,988.94	4,708,703.94	11,461,692.87
Paid Loss - Paid by Continental	27.50%	6,752,988.94	1,857,071.96
Paid Expense - Paid by Continental			1,329,427.45
Paid prior to March 2011	27.50%	3,510,494.00	965,385.85
Paid between April 2011 and April 2013	28.95%	693,510.00	200,771.15
Paid between May 2013 and February 2017	32.35%	504,700.00	163,270.45
Total Paid Claim - Paid by Continental			3,186,499.40
Company participation in AAU program: up to March 2011 April 2011-April 2013	27.50%		
iviay zu i s-present	32.35%		

\$3,186,499.40

Net to Company: